

## 1. Reserve Bank of India

(Rs. crore)

<i>Item</i>	1999		2000		Variation	
	May 21	May 12	May 19#	Week	Year	
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	
<b>Notes in circulation</b>	<b>1,87,435</b>	<b>2,07,113</b>	<b>2,06,361</b>	<b>-752</b>	<b>18,926</b>	
Notes issued	1,87,480	2,07,139	2,06,388	-751	18,908	
Notes held in Banking Department	45	26	27	1	-18	
<b>Deposits :</b>						
Central Government	101	100	100	—	-1	
State Governments	26	41	41	—	15	
Scheduled Commercial Banks	65,248	59,209	64,743	5,534	-505	
Scheduled State Co-operative Banks	677	854	730	-124	53	
Other Banks	1,194	1,860	1,649	-211	455	
Others	5,208	5,038	4,916	-122	-292	
Other liabilities	64,699	76,064	75,452	-612	10,753	
<b>TOTAL LIABILITIES/ASSETS</b>	<b>3,24,588</b>	<b>3,50,279</b>	<b>3,53,992</b>	<b>3,713</b>	<b>29,404</b>	
Foreign currency assets <sup>(1)</sup>	1,30,490	1,52,520	1,51,797	-723	21,307	
Gold coin and bullion <sup>(2)</sup>	12,500	12,639	12,639	—	139	
Rupee securities (including treasury bills)	1,49,762	1,40,405	1,43,526	3,121	-6,236	
<b>Loans and advances:</b>						
Central Government	3,525	10,647	7,297	-3,350	3,772	
State Governments	1,942	2,705	2,514	-191	572	
NABARD	4,433	4,575	4,357	-218	-76	
Scheduled Commercial Banks	4,960	8,882	10,341	1,459	5,381	
Scheduled State Co-operative Banks	13	10	12	2	-1	
Industrial Development Bank of India	2,000	1,740	1,740	—	-260	
Export-Import Bank of India	752	697	697	—	-55	
Others	6,070	6,479	9,994	3,515	3,924	
<b>Bills purchased and discounted :</b>						
Commercial	—	—	—	—	—	
Treasury	—	—	—	—	—	
Investments <sup>(3)</sup>	2,916	2,916	2,916	—	—	
Other assets	5,225	6,064	6,161	97	936	

(1) Includes foreign securities, balances held abroad and investments in foreign shares/bonds.

(2) Effective October 17, 1990, gold is valued close to international market price.

(3) Excludes investments in foreign shares and bonds and in Government of India rupee securities.